GOVERNMENT OF TELANGANA ABSTRACT

 $\textbf{Budget Estimates 2014-15 - Budget Release Order for Rs.} \ \underline{\textbf{80,60,89,000}} / \textbf{- to} \ \underline{\textbf{ENGINEER-IN-CHIEF}}, \ \textbf{RURAL WATER SUPPLY} \ \textbf{Orders - Issued}.$

FINANCE (EBS.VIII) DEPARTMENT

G.O.Rt.No.: 849

Dated: 21-10-2014
Read the following:-

G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001
 G.O.Ms.No.74, Finance (BG.I) Department, dt.01.04.2014
 G.O.Ms.No.117, Finance (BG.I) Department, dt.21.05.2014
 G.O.Ms.No.118, Finance (BG.I) Department, dt.21.05.2014
 U.O.Note No.823-A/197/A1/BG-I/2014, dt.23-05-2014

6. PR&RD U.O.No.2732/RWS/A2/2014 dt.23-09-2014

7. PR&RD U.O.No.2732/RWS/A2/2014 dt.23-09-2014

ORDER:

In pursuance of the orders issued in references read above, the <u>ENGINEER-IN-CHIEF, RURAL WATER SUPPLY</u> is hereby issued a Budget Release Order for an amount of Rs.80,60,89,000/-(Rupees <u>Eighty Crores Sixty Lakhs Eighty Nine Thousands</u>) Plan as additional funds in relaxation of Treasury control and quarterly regulation orders pending provision of funds by final adjustment in BE 2014-15 towards Nirmal Bharat Abiyan Scheme under the following schemes

(Rs. in thousands)

S.No.	Head of Account	Charged/ Voted	Provision in BE (Jun to Nov- 2014)	Additional Amounts Sanctioned	Amounts Reappro -priated	Total Provision in BE (Jun to Nov- 2014)	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Nirmal Bharat Abhiyan Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer: Concerned DDO Remarks: Adj. to PD.A/c.No.300,Head A/c.8448-120-33 &DDO Code No.2502-2602-026, Project Director,SWSM,RWS&S.Dept.									
1	2215-02-789-12-05-310-312	V	:	15,00,30		15,00,30		15,00,30	
2	2215-02-796-12-05-310-312	V	:	5,94,91		5,94,91		5,94,91	
Scheme Name: Nirmal Bharath Abhiyan Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer: Concerned DDO Remarks: Adj. to PD.A/c.No.300,Head A/c.8448-120-33 &DDO Code No.2502-2602-026, Project Director,SWSM,RWS&S.Dept.									
3	2215-02-191-12-05-310-312	V		59,65,68		59,65,68		59,65,68	
Total			:	80,60,89		80,60,89		80,60,89	

The <u>(PANCHAYAT RAJ AND RURAL DEVELOPMENT, SECRETARIAT DEPARTMENT),</u> Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

K.Ramakrishna Rao Special Secretary to Government (IF)

To

PANCHAYAT RAJ AND RURAL DEVELOPMENT, SECRETARIAT DEPARTMENT ENGINEER-IN-CHIEF, RURAL WATER SUPPLY

The Director of Treasuries & Accounts, Hyd

The Director Works and Accounts

The Pay & Accounts Officer, Hyd

The Accountant General, Hyd

The Reins(Budget Computers)

The Fin (BG) Dept

// FORWARDED BY ORDER //

SECTION OFFICER.